

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Ene/2021 al 31/Ene/2021					
Moneda: Peso Mexicano					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-000	Banco Santander				Saldo inicial :
'1112-100-046-000	Santander 4589 Tesoreria				Saldo inicial :
06/Ene/2021	Egresos	2,005	PATRICIA MARGARITA GONZALEZ SALAZAR	T 7360322	1,284.87
06/Ene/2021	Egresos	2,006	GRUPO MULTIDICIPLINARIO GSC SC	T 7362578	17,400.00
06/Ene/2021	Egresos	2,007	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC T	T 7364468	19,745.64
07/Ene/2021	Egresos	2,008	JALISCO MOTORS SA	T 8456425	3,300.00
07/Ene/2021	Egresos	2,009	JALISCO MOTORS SA	T 8460997	3,300.00
08/Ene/2021	Egresos	2,010	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 9493072	2,830.01
08/Ene/2021	Egresos	10,001	GUSTAVO MARTINEZ BARBA	10,2102	53,142.00
08/Ene/2021	Egresos	10,002	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,2103	1,415.00
08/Ene/2021	Egresos	10,003	ROSA DE LIMA MARTINEZ ACEVES	10,2104	2,784.00
08/Ene/2021	Egresos	10,004	OSCAR EDGARDO HERNANDEZ ACEVES	10,2105	31,552.00
08/Ene/2021	Egresos	10,005	OSCAR EDGARDO HERNANDEZ ACEVES	10,2106	60,320.00
11/Ene/2021	Egresos	2,003	GASER DE MEXICO SA DE CV	T 2873975	5,980.00
11/Ene/2021	Egresos	2,011	CFE	T 2865360	100,995.00
13/Ene/2021	Egresos	10,006	OSCAR EDGARDO HERNANDEZ ACEVES	10,2107	60,320.00
13/Ene/2021	Egresos	10,007	YESI GUADALUPE SILVA FONSECA	10,2108	699.99
13/Ene/2021	Egresos	10,008	BLANCA ESTELA ORTEGA MARTINEZ	10,2109	1,670.00

13/Ene/2021	Egresos	10,009	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	10,2110	594.00
13/Ene/2021	Egresos	10,010	SERGIO COSS Y LEON FRANCO	10,2111	222.50
13/Ene/2021	Egresos	10,011	TELMEX	10,2112	23,431.98
13/Ene/2021	Egresos	10,012	ISMAEL ALVAREZ SOLORZANO	10,2113	233.34
14/Ene/2021	Egresos	10,013	SERGIO COSS Y LEON FRANCO	10,2114	287.00
14/Ene/2021	Egresos	10,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2115	1,694.98
14/Ene/2021	Egresos	10,015	ALBERTO JORGE GARCIA NAVARRO	10,2116	5,394.00
14/Ene/2021	Egresos	10,016	JORGE ARAMBULA LAZO	10,2117	3,900.00
14/Ene/2021	Egresos	10,017	RAMON ARRIAGA GALVAN	10,2118	2,000.00
14/Ene/2021	Egresos	10,018	MARIA ESTHER OROZCO DE ALBA	10,2119	90.00
14/Ene/2021	Egresos	10,019	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	10,2120	5,800.00
14/Ene/2021	Egresos	10,020	ERNESTO GOROZPE GALLEGOS	10,2121	1,044.00
14/Ene/2021	Egresos	10,021	MOISES ACEVES NAVARRO	10,2122	1,160.00
14/Ene/2021	Egresos	10,022	ADRIAN ALEJANDRO PARRA OROZCO	10,2123	714.50
14/Ene/2021	Egresos	10,023	MARIA DEL LOURDES TORRES GARCIA	10,2124	1,773.98
14/Ene/2021	Egresos	10,024	EVELIA VAZQUEZ VAZQUEZ	10,2125	2,231.06
14/Ene/2021	Egresos	10,025	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2126	110.00
14/Ene/2021	Egresos	10,026	MAQUINAS Y HERAMIENTAS GAMEX SA DE CV	10,2127	18,560.00
14/Ene/2021	Egresos	10,027	OSCAR EDGARDO HERNANDEZ ACEVES	10,2128	36,540.00
14/Ene/2021	Egresos	10,028	CANCELADO	10,2129	0.00
14/Ene/2021	Egresos	10,029	JOSE LUIS IBARRA RUIZ	10,2130	8,800.00
15/Ene/2021	Egresos	2,013	CFE	T 8399501	133,099.00
15/Ene/2021	Egresos	10,030	GUSTAVO MARTINEZ BARBA	10,2031	50,462.00
15/Ene/2021	Egresos	10,031	ANGELICA FLORES ARRIAGA	10,2132	4,800.00
20/Ene/2021	Ingresos	2,002	TRASPASO A LA CUENTA 3393		3,874.98
22/Ene/2021	Egresos	10,032	GUSTAVO MARTINEZ BARBA	10,2133	54,466.64

22/Ene/2021	Egresos	10,033	ANGELICA FLORES ARRIAGA	10,2134	8,100.00
22/Ene/2021	Egresos	10,034	CARLOS ENRIQUE VALLE RAZO	10,2135	11,136.00
29/Ene/2021	Egresos	10,035	GUSTAVO MARTINEZ BARBA	11,2136	121,900.00
				Total:	869,158.47

*1112-100-047-000 Santander 4530 Catastro					Saldo inicial :
04/Ene/2021	Egresos	11,001	CUAHUTEMOC VILLALOBOS MACIAS	11,1841	2,250.40
04/Ene/2021	Egresos	11,002	MANUEL ALEJANDRO PARRA TORRES	11,1842	2,952.02
04/Ene/2021	Egresos	11,003	IVAN HORACIO PARRA OROZCO	11,1843	10,913.46
04/Ene/2021	Egresos	11,004	OLGA OLIVA MUÑOZ RUIZ	11,1844	2,155.00
04/Ene/2021	Egresos	11,005	OSCAR ALEJANDRO CERDA GONZALEZ	11,1845	9,374.65
04/Ene/2021	Egresos	11,006	OSCAR ALEJANDRO CERDA GONZALEZ	11,1846	9,568.40
04/Ene/2021	Egresos	11,007	ERIKA MUÑOZ VAZQUEZ	11,1847	12,843.19
04/Ene/2021	Egresos	11,008	ANA DELIA FONSECA HERNANDEZ	11,1848	11,667.28
04/Ene/2021	Egresos	11,009	CANCELADO	11,1849	0.00
04/Ene/2021	Egresos	11,010	LUISA MARIA SALCEDO GARCIA	11,1850	2,834.01
04/Ene/2021	Egresos	11,011	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE C	11,1851	3,629.15
04/Ene/2021	Egresos	11,012	RAFAEL VASCONCELOS CENICEROS	11,1852	1,073.01
04/Ene/2021	Egresos	11,013	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1853	274.99
04/Ene/2021	Egresos	11,014	LIBRADO HERNANDEZ MARTINEZ	11,1854	580.00
04/Ene/2021	Egresos	11,015	ANA DELIA FONSECA HERNANDEZ	11,1855	2,974.24
04/Ene/2021	Egresos	11,016	BLANCA ESTELA ORTEGA MARTINEZ	11,1856	1,270.61
04/Ene/2021	Egresos	11,017	ARMANDO GARCIA GUTIERREZ	11,1857	803.92
04/Ene/2021	Egresos	11,018	MA LUZ ALVAREZ SANCHEZ	11,1858	29,562.60
04/Ene/2021	Egresos	11,019	OLGA OLIVIA MUÑOZ RUIZ	11,1859	3,210.98
04/Ene/2021	Egresos	11,020	LUISA MARIA SALCEDO GARCIA	11,1860	3,485.50

06/Ene/2021	Egresos	11,021	FRANCISCO OLIVA NAVARRO	11,1861	2,454.96
12/Ene/2021	Egresos	2,004	BERTHA FUENTES OÑATE	T 3995394	98,869.78
12/Ene/2021	Egresos	2,012	CFE	T 3740827	389,170.00
15/Ene/2021	Egresos	11,022	MARCOS GARNICA CORONA	11,1862	9,001.60
15/Ene/2021	Egresos	11,023	GUILLERMO ABARCA ACEVES	11,1863	5,359.22
15/Ene/2021	Egresos	11,024	JUAN FERNANDO CONCHAS ARAMBULA	11,1864	5,600.00
15/Ene/2021	Egresos	11,025	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	11,1865	9,860.00
15/Ene/2021	Egresos	11,026	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE C	11,1866	10,871.53
15/Ene/2021	Egresos	11,027	ESTEBAN NUÑEZ ESCOBEDO	11,1867	7,609.60
15/Ene/2021	Egresos	11,028	JAIME ARIAS TERRONES	11,1868	5,312.82
15/Ene/2021	Egresos	11,029	JUANA GUTIERREZ LOPEZ	11,1869	3,585.50
15/Ene/2021	Egresos	11,030	JORGE ARAMBULA LAZO	11,1870	18,301.00
15/Ene/2021	Egresos	11,031	CASA HOGAR MADRE LUISITA AC	11,1871	3,300.00
15/Ene/2021	Egresos	11,032	JOSE LUIS ORTEGA SANDOVAL	11,1872	2,098.76
15/Ene/2021	Egresos	11,033	FRANCISCO JAVIER BELTRAN BELTRAN	11,1873	2,331.63
15/Ene/2021	Egresos	11,034	KEVIN RENOIR FLORES GOMEZ	11,1874	400.00
15/Ene/2021	Egresos	11,035	ANA KARINA VILLALOBOS SILVA	11,1875	1,664.00
18/Ene/2021	Egresos	2,014	SERVICIOS Y SOLUCIONES SANELI SC	T 2527342	84,573.28
18/Ene/2021	Egresos	11,036	MANUEL GONZALEZ GONZALEZ	11,1876	9,900.00
18/Ene/2021	Egresos	11,037	JUANA GUTIERREZ LOPEZ	11,1877	905.00
18/Ene/2021	Egresos	11,038	JORGE ARAMBULA LAZO	11,1878	3,909.99
18/Ene/2021	Egresos	11,039	ERNESTO IVAN DOMINGUEZ PEREZ	11,1879	22,498.20
18/Ene/2021	Egresos	11,040	LUIS ESTEBAN NUÑEZ LOPEZ	11,1880	3,068.20
18/Ene/2021	Egresos	11,041	FRANCISCO JAVIER BELTRAN BELTRAN	11,1881	92.81
18/Ene/2021	Egresos	11,042	JAIME ARIAS TERRONES	11,1882	2,807.21
18/Ene/2021	Egresos	11,043	RAFAEL VASCONCELOS CENICEROS	11,1883	1,836.02

18/Ene/2021	Egresos	11,044	COMERC Y ABASTECEDORA LEFORT SA DE CV	11,1884	4,379.03
18/Ene/2021	Egresos	11,045	ALFREDO VALADEZ ACEVES	11,1885	6,380.00
18/Ene/2021	Egresos	11,046	LUIS FERNANDO GALLEGOS PEREZ	11,1886	3,480.00
18/Ene/2021	Egresos	11,047	BLANCA ESTELA ORTEGA MARTINEZ	11,1887	14,685.05
18/Ene/2021	Egresos	11,048	OSCAR ALEJANBDRO GONZALEZ AVILES	11,1888	2,233.00
19/Ene/2021	Egresos	11,049	ARMANDO GARCIA GUTIERREZ	11,1889	449.00
19/Ene/2021	Egresos	11,050	FERNANDO GONZALEZ REYNOZA	11,1890	9,487.00
20/Ene/2021	Egresos	11,051	MA REFUGIO GUZMAN HERNANDEZ	11,1891	928.00
20/Ene/2021	Egresos	11,052	ISIDRO MUÑOZ SALAZAR	11,1892	27,618.59
20/Ene/2021	Egresos	11,053	ALICIA MENDEZ SOLORIO	11,1893	9,860.00
20/Ene/2021	Egresos	11,054	GUILLERMO ABARCA ACEVES	11,1894	1,856.01
20/Ene/2021	Egresos	11,055	LEONARDO PARRA ARANZAZU	11,1895	1,102.00
20/Ene/2021	Egresos	11,056	MARIA ESTHER OROZCO DE ALBA	11,1896	75.00
20/Ene/2021	Egresos	11,057	ADRIAN ALEJANDRO PARRA OROZCO	11,1897	142.00
20/Ene/2021	Egresos	11,058	JUAN LOZANO GARCIA	11,1898	6,380.00
20/Ene/2021	Egresos	11,059	CANCELADO	11,1899	0.00
20/Ene/2021	Egresos	11,060	RAFAEL ONTIVEROS AGUIRRE	11,1900	15,868.80
20/Ene/2021	Egresos	11,061	BLANCA ESTELA ORTEGA MARTINEZ	11,1901	4,113.50
20/Ene/2021	Egresos	11,062	BLANCA ESTELA ORTEGA MARTINEZ	11,1902	11,013.82
20/Ene/2021	Egresos	11,063	MANUEL ASUNCION VIVANCO OLIVA	11,1903	4,582.00
20/Ene/2021	Egresos	11,064	MANUEL ASUNCION VIVANCO OLIVA	11,1904	5,418.36
20/Ene/2021	Egresos	11,065	MANUEL ASUNCION VIVANCO OLIVA	11,1905	4,442.80
20/Ene/2021	Egresos	11,066	TELMEX	11,1906	5,790.00
21/Ene/2021	Egresos	11,067	ROBERTO FERNANDEZ LLAMAS	11,1907	130.00
21/Ene/2021	Egresos	11,068	DAVID AVILES COSS Y LEON	11,1908	615.00
21/Ene/2021	Egresos	11,069	ALFONSO ROMERO SERVIN	11,1909	874.00

21/Ene/2021	Egresos	11,070	JAIME ARIAS TERRONES	11,1910	17,400.01
21/Ene/2021	Egresos	11,071	CANCELADO	11,1911	0.00
21/Ene/2021	Egresos	11,072	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1912	1,701.00
21/Ene/2021	Egresos	11,073	ROGELIO ORNELAS CURIEL	11,1913	4,160.00
21/Ene/2021	Egresos	11,074	ERNESTO GOROZPE GALLEGOS	11,1914	1,090.40
21/Ene/2021	Egresos	11,075	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	11,1915	5,421.97
21/Ene/2021	Egresos	11,076	DELIA CERVANTES ORTIZ	11,1916	120.00
21/Ene/2021	Egresos	11,077	JORGE ARAMBULA LAZO	11,1917	7,600.00
21/Ene/2021	Egresos	11,078	JOEL CASTELLANOS VALLE	11,1918	4,640.00
21/Ene/2021	Egresos	11,079	BERNABE HERNANDEZ SOTO	11,1919	1,755.00
21/Ene/2021	Egresos	11,080	JOSE ANTONIO PATIÑO GODINEZ	11,1920	300.48
21/Ene/2021	Egresos	11,081	LUIS ALBERTO MARTINEZ RODRIGUEZ	11,1921	1,126.00
21/Ene/2021	Egresos	11,082	JOSE LUIS SILVA LOZA	11,1922	623.75
21/Ene/2021	Egresos	11,083	MA ENCARNACION RAMIREZ RODRIGUEZ	11,1923	450.00
21/Ene/2021	Egresos	11,084	ISRAEL TORRES RODRIGUEZ	11,1924	500.40
21/Ene/2021	Egresos	11,085	ANA GABRIELA FONSECA IBARRA	11,1925	450.00
21/Ene/2021	Egresos	11,086	GUSTAVO VAZQUEZ OROZCO	11,1926	74.01
21/Ene/2021	Egresos	11,087	JAIME ARIAS TERRONES	11,1927	6,588.82
21/Ene/2021	Egresos	11,088	OSCAR EDGARDO HERNANDEZ ACEVES	11,1928	38,106.00
21/Ene/2021	Egresos	11,089	FRANCISCO JAVIER BELTRAN BELTRAN	11,1929	1,044.02
22/Ene/2021	Egresos	11,090	MOISES DE ALBA RUIZ	11,1930	6,609.60
22/Ene/2021	Egresos	11,091	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	11,1931	1,200.00
22/Ene/2021	Egresos	11,092	DEMETRIO LOZA ALVAREZ	11,1932	360.00
22/Ene/2021	Egresos	11,093	FCO JAVIER VILLA ARRIAGA	11,1933	5,046.00
22/Ene/2021	Egresos	11,094	FRANCISCO JAVIER VILLA ARRIAGA	11,1934	7,540.00
22/Ene/2021	Egresos	11,095	ROBERTO FERNANDEZ LLAMAS	11,1935	455.00

22/Ene/2021	Egresos	11,096	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	11,1936	406.00
22/Ene/2021	Egresos	11,097	JOSE NUÑO RAZO	11,1937	10,000.00
22/Ene/2021	Egresos	11,098	ROSA DE LIMA MARTINEZ ACEVES	11,1938	5,196.80
22/Ene/2021	Egresos	11,099	LUIS FERNANDO GALLEGOS PEREZ	11,1939	18,792.00
22/Ene/2021	Egresos	11,100	RICARDO REYNOSO HERNANDEZ	11,1940	20,200.00
22/Ene/2021	Egresos	11,101	ARMANDO GARCIA GUTIERREZ	11,1941	325.00
22/Ene/2021	Egresos	11,102	OMAR ALEJANDRO OLIVARES LABRA	11,1942	3,683.53
22/Ene/2021	Egresos	11,103	MARIA GUADALUPE MENDEZ VAZQUEZ	11,1943	3,400.50
25/Ene/2021	Egresos	11,104	MA DANIELA DURAN AVIÑA	11,1944	4,000.00
25/Ene/2021	Egresos	11,105	COMERC Y ABASTECEDORA LEFORT SA DE CV	11,1945	9,280.00
25/Ene/2021	Egresos	11,106	JORGE SALCEDO GALINDO	11,1946	1,972.00
25/Ene/2021	Egresos	11,107	RICARDO GONZALEZ CERDA	11,1947	9,300.00
25/Ene/2021	Egresos	11,108	MA REFUGIO GUZMAN HERNANDEZ	11,1948	52.20
25/Ene/2021	Egresos	11,109	ALFREDO AGUILAR CONTRERAS	11,1949	464.00
25/Ene/2021	Egresos	11,110	COMERC LA CASA AMARILLA DE ATOTONILCO	11,1950	3,620.02
25/Ene/2021	Egresos	11,111	JUAN TORRES JIMENEZ	11,1951	450.00
25/Ene/2021	Egresos	11,112	DAVID ALFONSO MUÑIZ OROZCO	11,1952	2,900.00
25/Ene/2021	Egresos	11,113	JAIME ARIAS TERRONES	11,1953	4,918.41
25/Ene/2021	Egresos	11,114	ISMAEL ALEJANDRO SALAS DE LA TORRE	11,1954	650.00
25/Ene/2021	Egresos	11,115	MARCO ANTONIO RUIZ TABARES	11,1955	450.00
25/Ene/2021	Egresos	11,116	ROGELIO ORNELAS CUIEL	11,1956	1,276.00
25/Ene/2021	Egresos	11,117	CANCELADO	11,1957	0.00
25/Ene/2021	Egresos	11,118	ALMA NOEMY LLAMAS GARCIA	11,1958	300.00
25/Ene/2021	Egresos	11,119	ALMA NOEMY LLAMAS GARCIA	11,1959	300.00
25/Ene/2021	Egresos	11,120	ALMA NOEMY LLAMAS GARCIA	11,1960	300.00
25/Ene/2021	Egresos	11,121	ELIZABETH GOMEZ CORDOVA	11,1961	1,000.00

25/Ene/2021	Egresos	11,122	LUCIA ESMERALDA LARA VAZQUEZ	11,1962	2,000.00
25/Ene/2021	Egresos	11,123	YESICA GUADALUPE CAMACHO AGUIRRE	11,1963	3,000.00
25/Ene/2021	Egresos	11,124	FATIMA ELIZABETH HERNANDEZ GOMEZ	11,1964	300.00
26/Ene/2021	Egresos	11,125	J CRUZ VAZQUEZ VALADEZ	11,1965	75,000.00
27/Ene/2021	Egresos	11,126	ROSA MARIA AGUIÑAGA GUTIERREZ	11,1966	6,000.00
27/Ene/2021	Egresos	11,127	JOSE ADRIAN AVILA CISNEROS	11,1967	718.77
27/Ene/2021	Egresos	11,128	CARMEN PATRICIA ACEVEDO ESTRADA	11,1968	9,177.00
27/Ene/2021	Egresos	11,129	ARMANDO GARCIA GUTIERREZ	11,1969	890.96
27/Ene/2021	Egresos	11,130	ARMANDO GARCIA GUTIERREZ	11,1970	130.00
27/Ene/2021	Egresos	11,131	MARCELA ROJAS GARCIA	11,1971	6,960.00
27/Ene/2021	Egresos	11,132	JOSE LUIS MACIAS CADILLO	11,1972	4,640.00
27/Ene/2021	Egresos	11,133	ANA DELIA FONSECA HERNANDEZ	11,1973	9,465.60
27/Ene/2021	Egresos	11,134	OSCAR EDGARDO HERNANDEZ ACEVES	11,1974	36,540.00
27/Ene/2021	Egresos	11,135	OSCAR EDGARDO HERNANDEZ ACEVES	11,1975	24,360.00
27/Ene/2021	Egresos	11,136	ANA DELIA FONSECA HERNANDEZ	11,1976	7,226.80
27/Ene/2021	Egresos	11,137	ARGELIA MARIBEL CAMARENA ORTEGA	11,1977	5,800.00
27/Ene/2021	Egresos	11,138	OSCAR ALEJANDRO CERDA GONZALEZ	11,1978	1,850.00
27/Ene/2021	Egresos	11,139	CANCELADO	11,1979	0.00
27/Ene/2021	Egresos	11,140	JAIME ARIAS TERRONES	11,1980	23,745.23
27/Ene/2021	Egresos	11,141	MARIA ESTHER OROZCO DE ALBA	11,1981	600.00
27/Ene/2021	Egresos	11,142	FRANCISCO JAVIER BELTRAN BELTRAN	11,1982	394.42
27/Ene/2021	Egresos	11,143	JUAN VALADEZ GONZALEZ	11,1983	900.00
27/Ene/2021	Egresos	11,144	DORA MARGARITA VILLALOBOS RUBIO	11,1984	5,000.00
28/Ene/2021	Egresos	11,145	OMAR CIRILO FRANCO AGUIRRE	11,1985	15,200.00
28/Ene/2021	Egresos	11,146	METLIFE MEXICO SA	11,1986	243,390.00
28/Ene/2021	Egresos	11,147	JUAN MARTIN GARCIA	11,1987	60,000.00

28/Ene/2021	Egresos	11,148	GLORIA ISABEL FLORES REYES	11,1988	60,000.00
28/Ene/2021	Egresos	11,149	ALFONSO CERVANTES HERNANDEZ	11,1989	754.00
28/Ene/2021	Egresos	11,150	FRANCISCO JAVIER BELTRAN BELTRAN	11,1990	1,160.03
28/Ene/2021	Egresos	11,151	JAIME ARIAS TERRONES	11,1991	3,480.01
28/Ene/2021	Egresos	11,152	MA REFUGIO GUZMAN HERNANDEZ	11,1992	1,214.52
28/Ene/2021	Egresos	11,153	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1993	5,284.95
28/Ene/2021	Egresos	11,154	JORGE ARAMBULA LAZO	11,1994	1,015.00
28/Ene/2021	Egresos	11,155	MANUEL GONZALEZ GONZALEZ	11,1995	19,300.00
28/Ene/2021	Egresos	11,156	JUANA GUTIERREZ LOPEZ	11,1996	1,431.00
28/Ene/2021	Egresos	11,157	JUAN JOSE GONZALEZ MUÑOZ	11,1997	3,712.00
28/Ene/2021	Egresos	11,158	RAFAEL ONTIVEROS AGUIRRE	11,1998	18,328.00
28/Ene/2021	Egresos	11,159	RAFAEL ONTIVEROS AGUIRRE	11,1999	20,764.00
29/Ene/2021	Egresos	11,160	MARCOS GARNICA CORONA	11,200	9,000.00
29/Ene/2021	Diario	2,004	TRASPASO A LA CUENTA 4561		3,625,741.42
				Total:	5,490,780.11

*1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
04/Ene/2021	Egresos	12,001	CANCELADO	12,3961	0.00
04/Ene/2021	Egresos	12,002	MARCO ISAAC CASTILLO CASTAÑEDA	12,3962	60,000.00
04/Ene/2021	Egresos	12,003	VICTOR EDUARDO SAAVEDRA NUÑEZ	12,3963	60,000.00
04/Ene/2021	Egresos	12,004	RAMON ALBERTO SALDAÑA COMPARAN	12,3964	2,669.80
07/Ene/2021	Egresos	12,005	MIGUEL ANGEL AYALA GONZALEZ	12,3965	2,903.60
07/Ene/2021	Egresos	12,006	FRANCISCO DE JESUS LOPEZ RAMIREZ	12,3966	2,333.30
15/Ene/2021	Diario	2,001	TRASPASO A LA CUENTA 4592		3,601,845.87
15/Ene/2021	Diario	2,001	TRASPASO A LA CUENTA 1108		1,500,000.00
				Total:	5,229,752.57

	'1112-100-051-000 Santander 4561 NOMINA				Saldo inicial :
15/Ene/2021	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,436	233,266.75
15/Ene/2021	Egresos	13,002	OSCAR ARNOLDO ANAYA RAMIREZ	13,437	8,088.22
15/Ene/2021	Egresos	13,003	JOSE ANTONIO RAMIREZ GARCIA	13,438	4,328.74
15/Ene/2021	Egresos	13,004	SERGIO IÑIGUEZ TORRES	13,439	8,000.00
15/Ene/2021	Egresos	13,005	CANCELADO	13,440	0.00
15/Ene/2021	Egresos	13,006	J CONCEPCION MEDRANO VELAZCO	13,441	3,068.70
15/Ene/2021	Egresos	13,007	JOSE APOLONIO TERRONES GOMEZ	13,442	4,485.11
22/Ene/2021	Egresos	13,008	EVELIA VAZQUEZ VAZQUEZ	13,443	523.99
22/Ene/2021	Egresos	13,009	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JAL	13,444	3,474.13
29/Ene/2021	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,445	225,143.67
29/Ene/2021	Egresos	13,011	OSCAR ARNOLDO ANAYA RAMIREZ	13,446	8,161.10
29/Ene/2021	Egresos	13,012	JOSE ANTONIO RAMIREZ GARCIA	13,447	4,367.49
29/Ene/2021	Egresos	13,013	LORENA VAZQUEZ RIOS	13,448	8,090.77
29/Ene/2021	Egresos	13,014	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JAL	13,449	3,468.29
				Total:	514,466.96
	'1112-100-065-000 Santander 3393 FFM (2020)				Saldo inicial :
04/Ene/2021	Egresos	50,001	FRANCISCO JAVIER VILLA ARRIAGA	50,385	10,324.00
04/Ene/2021	Egresos	50,002	ALFREDO VALADEZ ACEVES	50,386	700.00
04/Ene/2021	Egresos	50,003	DELIA CERVANTES ORTIZ	50,387	670.00
04/Ene/2021	Egresos	50,004	CANCELADO	50,388	0.00
04/Ene/2021	Egresos	50,005	MA REFUGIO GUZMAN HERNANDEZ	50,389	110.20
04/Ene/2021	Egresos	50,006	JORGE SALCEDO GALINDO	50,390	1,140.04
04/Ene/2021	Egresos	50,007	DELIA CERVANTES ORTIZ	50,391	450.00

04/Ene/2021	Egresos	50,008	MIGUEL SANCHEZ LARA	50,392	1,044.00
04/Ene/2021	Egresos	50,009	FRANCISCOJAVIER BELTRAN BELTRAN	50,393	777.23
04/Ene/2021	Egresos	50,010	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE C	50,394	1,131.15
04/Ene/2021	Egresos	50,011	CANCELADO	50,395	0.00
04/Ene/2021	Egresos	50,012	CANCELADO	50,396	0.00
04/Ene/2021	Egresos	50,013	JUANA GUTIERREZ LOPEZ	50,397	799.00
04/Ene/2021	Egresos	50,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,398	9,548.04
04/Ene/2021	Egresos	50,015	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,399	4,854.02
04/Ene/2021	Egresos	50,016	JORGE ARAMBULA LAZO	50,400	7,157.99
06/Ene/2021	Egresos	2,001	CFE	T 7144297	1,277.00
06/Ene/2021	Egresos	2,002	CFE	T 7147507	32,897.00
14/Ene/2021	Egresos	50,017	MA REFUGIO GUZMAN HERNANDEZ	50,401	263.00
18/Ene/2021	Egresos	50,018	LUIS FERNANDO GALLEGOS PEREZ	50,402	6,032.00
				Total:	79,174.67

'1112-100-071-000 Santander 6881 Empedrados					Saldo inicial :
08/Ene/2021	Egresos	9,001	GUSTAVO MARTINEZ BARBA	9,039	59,675.05
14/Ene/2021	Egresos	9,002	J LUIS AGUIRRE RAMIREZ	9,040	41,801.76
14/Ene/2021	Egresos	9,003	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,041	32,016.00
15/Ene/2021	Egresos	9,004	GUSTAVO MARTINEZ BARBA	9,042	70,600.00
20/Ene/2021	Egresos	9,005	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,043	16,008.00
20/Ene/2021	Egresos	9,006	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,044	16,008.00
20/Ene/2021	Egresos	9,007	BLANCA ESTELA ORTEGA MARTINEZ	9,045	33,147.00
20/Ene/2021	Egresos	9,008	BLANCA ESTELA ORTEGA MARTINEZ	9,046	5,068.58
22/Ene/2021	Egresos	9,009	GUSTAVO MARTINEZ BARBA	9,047	75,800.00
27/Ene/2021	Egresos	9,010	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	9,048	1,771.25

28/Ene/2021	Egresos	9,011	CANCELADO	9,049	0.00
29/Ene/2021	Egresos	9,012	GUSTAVO MARTINEZ BARBA	9,050	74,620.00
				Total:	426,515.64
				Total Banco Santander :	12,624,860.84